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Origin

Info

Reference DEPTEL 557 & Embtel 675

Amount of $3,067,701.44 (repeat $3,067,701.44) representing principal and earnings on investments credited by Guaranty Trust May 31. We informed Guaranty Trust sending confirmation to Libyans May 31. Treasury planning provide Department recapitulation of account entries for transmittal to Libyans via Embassy.

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RECEIVED BY J.M. Rozi DATE May 6, 1982

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Drafted by: NEA:AF:CCFinch:deh-6/1/56 (cx)

Telegraphic transmission and classification approved by: Leo G. Cyr

Clearances: TREASURY - Mr. Mitchell (cx)

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